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Approved For Release 2000/09/14 : CIA-RDP81B00879R000500070010-3

REF-5707

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AMENDED PAYMENT PLAN FOR THE HYCON MANUFACTURING COMPANY

All payments to the Hycon Manufacturing Company pursuant to Contract Nos. ~~FE-99~~ and OS-100, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

(1) Interim and final vouchers submitted by the Hycon Manufacturing Company will be certified by the SA/PC/DCI and by the Comptroller.

(2) Interim and final vouchers submitted by the Hycon Manufacturing Company will be approved and certified by the Contracting Officer.

(3) US Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Hycon Manufacturing Company and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.

25X9A2

CONCURRENCES:

APPROVED:

20/2

25X1A9a

DATE: 27/1/82 REVIEWER: 004540

Security Office

SA/PC/DCI - Project Director

Comptroller

HJP:lmw (1 June 1956)

RWO:aml (retyped 11 June 1956)

- 1 - Master
- 2 - Master
- 3 - Finance Officer
- 4 - Administration
- 5 - Security
- 6 - Chrono

25X1A2d1

General Counsel

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